

September 20, 2023

TO: Chair and Members of the Board of Directors

FROM: Robert C. Thompson
General Manager



SUBJECT: September Status Report

The following status report is submitted for your review and consideration.

1. Public and Environmental Health

Winter Weather Preparation

Last month, Operations and Maintenance began annual preparations for wet weather. Preparations involve completing pre-defined tasks throughout the treatment plants and collections systems to ensure critical pumps, standby generators, necessary support equipment, and resources are available prior to the wet weather season. Preparation efforts include reviewing Emergency Response Plan documents, evaluating high flow strategies, and conducting annual high flow training for operations staff. Wet weather season begins October 15, and ends April 15, 2024.

2. Sound Finances and Increasing Efficiency

Headquarters Project Update

The last steel section of the bridge was installed on the plant side, completing the 220-foot pedestrian skybridge spanning across Ellis Avenue. Completion of the finish work and stairs on the plant side continues. Domestic water and power have been connected to the new headquarters building. Interior work such as drywall, tile, and carpet installation are taking place and parking lot construction has started. Director of Engineering, Mike Dorman, provided a [quarterly construction progress update](#) at the September Operations and Administration Committee meetings.

Capital Improvement Program Annual Report

The fiscal year 2022-2023 CIP Annual Report, featuring CIP projects and major milestones completed during the fiscal year, will be presented to the Board of Directors in September by the Engineering Department. The report theme of "100% Reclaimable Flow" features the significant achievements of completing the

Groundwater Replenishment System final expansion and OC San's ability to recycle 100 percent of reclaimable flow to produce enough water for one million people a day. It also highlights current projects in design and construction resulting in a CIP spending of \$225.7 million during the fiscal year. The report is developed and designed in-house and distributed electronically.

3. Recovering Valuable Resources

Emission Reduction Credits Worth \$1.62 Million

A contract was awarded to Air Quality Consultants (AQC) Environmental Brokerage Services in July 2023 to secure buyers for the sale of OC San's surplus inventory of Reactive Organic Gas (ROG) Emission Reduction Credits (ERCs), up to 360 pounds per day. As of August 2023, the fair market value of OC San's surplus credits is estimated to be \$1.62 million based on median market price of \$4,500 per pound. AQC is a qualified firm with extensive experience providing this service and is recognized by the South Coast Air Quality Management District as a qualified ERC broker.

4. Community Outreach and Transparency

Engaging with our Public

This month, OC San participated in eight tours which included guests from Cypress College, new OC San employees, OC Waste and Recycling Public Affairs and Strategic Planning, Costa Mesa Sanitary District and two fellows from the Young Southeast Asian Leaders Initiative, and a tour for the United States Bureau of Reclamation.

OC San Recognizes VIPs

This month, OC San is celebrating and recognizing our VIPs through the Volunteer Incentive Program; a program designed to give our employees and retirees an opportunity to engage with the communities we serve while sharing OC San messaging. On September 28, our VIPs will be recognized by our Board Chairman and Vice Chairman through an appreciation lunch celebrating their time which resulted in 49 tours, 13 community booths, and 34 speaking engagements to support OC San's Educational Outreach Program. Through these efforts, it is estimated that OC San reached 4,700 people in fiscal year 2022-2023.

Public Cable Television

OC San is working with the Public Cable Television Authority, a joint powers agency to showcase the work we do and educate the community through a unique

partnership where they will show a variety of our videos in Fountain Valley, Westminster, and Stanton on local cable channel 3.

Member Agency Outreach Toolkits Distribution

On a quarterly basis, toolkits are sent to our member agencies with information of interest for our shared audience. The toolkit supports one of my General Manager's Work Plan goals for our member agency outreach program. The toolkit includes articles and graphics to be posted across the various communication channels such as websites, newsletters, and social media. This quarter's toolkit focuses on Fats, Oils, and Grease (FOG), and high flow to our system.

5. Legislative and Industry Affairs

State Update

When the Legislature returned to Sacramento on August 14, they faced quick deadlines to pass bills out of their second house appropriations committee. The month of September is dedicated to Floor session only, where Legislators will cast their votes on the more than 600 bills remaining for the year. The Legislature adjourns on September 14 for the Interim Recess and will return in January for the second year of the two-year session. All bills that do not pass this year are two-year bills and will be eligible to be considered again in January 2024.

Federal Update

In the coming weeks, it is expected that the Senate Committee on Environment and Public Works will hold a hearing to review PFAS including cleanup, responsibility, and standards. Additionally, legislative debate on PFAS, including liability exemptions, is expected to continue into the second session next year.

OC San Selects Lobbying Firms

Every five years, OC San staff request proposals from potential State and Federal lobbyists. After an extensive search and interview process, two lobbying firms have been selected. Townsend Public Affairs has been selected as the State lobbyist, and ENS Resources has been selected as the Federal lobbyist.

State of OC San – Save the Date

The State of OC San is scheduled for Friday, October 27 from 11 a.m. to 1 p.m. at the Mile Square Golf Course clubhouse in Fountain Valley. The in-person event will host local, state, and federal dignitaries and provide an update on OC San, our accomplishments, and the future direction of the agency.

OC San Wins Awards

- OC San and the Orange County Water District were awarded the 2023 California Special Districts Association Innovative Program/Project of the Year (Large District Category) for Recycling 100 Percent Local Reclaimable Wastewater Flows into High-quality Drinking Water.
- OC San received an honorable mention for the Beacon Leadership and Innovation Award from the Institute for Local Government.

6. Workforce and Administration

Strategic Planning Process Update

The Strategic Planning process has concluded the review and feedback phase. All input received over the last few months has been compiled and a draft plan is being presented to the Board of Directors this month. A final plan will be presented in November for approval.

Payments of Warrants and Demands

Following this report, you will find the payments of warrants and demands for the month of August 2023. Each month, this report is provided in accordance with Resolution No. OCSD 14-13.

RCT:clr

Attachment

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
50032	3M Safety Training	4,260.00	Training Registration
49890	AAA Electric Motor Sales & Service, Inc.	568.33	Repair & Maintenance Materials and/or Services
49889	ABB Inc.	153,914.80	Repair & Maintenance Materials and/or Services
49891	Abel Scale, Inc.	517.00	Repair & Maintenance Materials and/or Services
50033	ADT Commercial LLC	3,782.73	Repair & Maintenance Materials and/or Services
1260	Advanced Resoruces LLC	22,582.64	Temporary Services
1234	AECOM Technical Services, Inc.	7,579.63	Professional Services/Engineering Design Services
49892	AESCO	14,585.00	Professional Services/Engineering Design Services
49893	Agilent Technologies, Inc.	528.53	Laboratory Supplies and/or Services
50035	Agilent Technologies, Inc.	6,363.67	Laboratory Supplies and/or Services
49894	Agreeya Solutions Inc.	4,600.00	Professional Services
50036	Airgas USA LLC	18,461.44	Laboratory Supplies and/or Services
7440	Airgas USA, LLC	1,071.42	Laboratory Supplies and/or Services
7450	Airgas USA, LLC	74.39	Laboratory Supplies and/or Services
1261	Alfa Laval Inc.	21,400.53	Repair & Maintenance Materials and/or Services
50102	Allied Electronics, Inc.	212.19	Repair & Maintenance Materials and/or Services
49895	Allied Refrigeration	243.41	Repair & Maintenance Materials and/or Services
50004	American Payroll Association	298.00	Professional Organization & Meeting/Training Registration
49896	AMS	15,595.69	Repair & Maintenance Materials and/or Services
49897	Aquatic Biosystems, Inc.	267.50	Laboratory Supplies and/or Services
49898	ARC Document Solutions	9,171.50	Materials & Supplies
50037	ARC Document Solutions	213.13	Materials & Supplies
1235	Arcadis U.S., Inc.	275,619.28	Professional Services/Engineering Design Services
1262	Arcadis U.S., Inc.	362,604.83	Professional Services/Engineering Design Services
50005	Avid Bioservices, Inc.	1,890.00	Sewer User Fee Refund
49899	Awards & Trophies Company	53.88	Professional Services
1236	AWSI	109.00	Professional Services/HR
49900	A-Z Golf Cart Specialists, Inc.	747.59	Repair & Maintenance Materials and/or Services
50138	Banner Bank, Escrow Acct# 1943	23,547.50	Construction/Escrow
50039	Basin Valve Company	13,205.94	Repair & Maintenance Materials and/or Services
1237	Bay City Industrial Supply	5,650.53	Repair & Maintenance Materials and/or Services
1263	Bay City Industrial Supply	2,099.61	Repair & Maintenance Materials and/or Services
50016	Bayside Village Marina LLC	17,040.27	Fees & Charges
50006	Beachcom, LLC	77.93	Sewer User Fee Refund
1264	BEC Building Electronic Controls, Inc	43,560.00	Repair & Maintenance Materials and/or Services
49901	Bickmore Actuarial	2,500.00	Professional Services
50007	Biosense Webster, Inc	3,370.00	Sewer User Fee Refund
1238	Black & Veatch Corporation	74,395.90	Professional Services/Engineering Design Services
49902	Brenntag Pacific, Inc.	9,884.68	Chemicals
50040	Brenntag Pacific, Inc.	10,503.09	Chemicals
1239	Brown & Caldwell	32,368.65	Professional Services/Engineering Design Services
1265	Brown & Caldwell	557,619.80	Professional Services/Engineering Design Services

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
50041	Buchi Corporation	6,175.00	Laboratory Supplies and/or Services
49911	California Recreation Company	7,423.64	Vessel Services
1240	Carollo Engineers	271,958.27	Professional Services/Engineering Design Services
1266	Carollo Engineers	124,017.69	Professional Services/Engineering Design Services
50043	Cavanaugh Machine Works	600.00	Repair & Maintenance Materials and/or Services
49878	CDM Smith, Inc.	30,992.05	Professional Services/Engineering Design Services
49907	CED	3,165.72	Repair & Maintenance Materials and/or Services
50047	CED	21,641.26	Repair & Maintenance Materials and/or Services
49903	Cemtek Environmental, Inc.	11,125.00	Maintenance Agreement
1267	Chart, Inc.	4,458.75	Repair & Maintenance Materials and/or Services
49904	Chem Search	831.56	Repair & Maintenance Materials and/or Services
50044	Chem Search	425.84	Repair & Maintenance Materials and/or Services
7441	Cintas Fire Protection	9,835.45	Uniforms
7451	Cintas Fire Protection	6,743.79	Uniforms
49929	City of Fullerton	979.31	Water Use
50018	City of Huntington Beach	9,700.00	Fees & Charges
50144	City of Huntington Beach	1,032.65	Sewer User Fee Refund
49938	City of Huntington Beach	14,738.24	Water Use
50072	City of Huntington Beach	30.42	Water Use
49905	Clean Harbors Environmental Services	17,691.14	Waste Disposal
50045	Clean Harbors Environmental Services	2,646.93	Waste Disposal
50046	Composite Access Products LP	17,957.96	Repair & Maintenance Materials and/or Services
50021	Constellation Newenergy Gas Division LLC	75,737.80	Natural Gas
49879	Constellation Newenergy LLC	1,158,876.16	Natural Gas
1241	Consumers Pipe & Supply Co	803.61	Repair & Maintenance Materials and/or Services
1268	Consumers Pipe & Supply Co	5,043.33	Repair & Maintenance Materials and/or Services
1242	Controlled Motion Solutions	1,302.28	Repair & Maintenance Materials and/or Services
1243	Cornerstone Ondemand, Inc.	97,085.98	Professional Services/I.T.
49909	Cortech Engineering	18,002.63	Repair & Maintenance Materials and/or Services
50042	Court Order	2,218.13	Judgements Payable
50098	Court Order	108.00	Judgements Payable
1280	Court Order	1,661.54	Judgements Payable
50049	CR&R, Inc.	4,567.97	Trash Removal
49910	Crane Warning Systems Atlanta	9,385.60	Repair & Maintenance Materials and/or Services
1244	CS-AMSCO	1,217.79	Repair & Maintenance Materials and/or Services
50050	CWEA Membership	12.00	Memberships
50141	Cynthia L. Ferry	89.87	Supplies Reimbursement
49912	D. Woolley & Associates, Inc.	9,476.32	Professional Services/Engineering Design Services
49913	D4 Solutions	5,999.29	Repair & Maintenance Materials and/or Services
50052	DAC (Digital Assurance Certification)	2,500.00	Professional Services/Financial Document Repository
49992	Dana V. Andrews	920.03	Meeting/Training Expense Reimbursement
49991	David Andrade	34.00	Meal Reimbursement
49914	Deaver Manufacturing Co.	1,703.42	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
49915	DEF Products, LLC	5,875.53	Chemicals
49916	Demsey, Filliger & Associates	1,000.00	Professional Services
50051	Depth Perceptions, Inc.	786.00	Vessel Services
1245	DLT Solutions, Inc.	939.23	Maintenance Agreement
1269	DLT Solutions, Inc.	12,050.00	Maintenance Agreement
49917	Dudek & Associates, Inc.	20,145.60	Professional Services/Engineering Design Services
50053	Dudek & Associates, Inc.	2,281.84	Professional Services/Engineering Design Services
49918	Dunn Edwards Corporation	566.22	Repair & Maintenance Materials and/or Services
50038	E & M Electric and Machinery Inc.	516.53	Repair & Maintenance Materials and/or Services
50031	Edmund French	63,215.64	Final Check for John French
49919	Electrabond	4,621.88	Repair & Maintenance Materials and/or Services
1270	Employee Benefit Specialists, Inc.	13,993.27	Reimbursed Prepaid Employee Medical & Dependent Care
49920	Employers Choice Online, Inc.	1,160.05	Professional Services/Screening
49921	Encore Welding & Industrial Supply LLC	236.97	Repair & Maintenance Materials and/or Services
49906	Enterprise Rideshare	3,158.66	Vanpool Expense
49922	EPlus Technology, Inc.	23,803.20	Software Consulting Services
50022	EPlus Technology, Inc.	800,358.26	Software Consulting Services
49923	Equaltox, LLC	3,000.00	COVID Supplies
49924	EST Analytical	2,100.00	Repair & Maintenance Materials and/or Services
49925	Ewing Irrigation Industrial	227.06	Repair & Maintenance Materials and/or Services
50054	Ewing Irrigation Industrial	558.40	Repair & Maintenance Materials and/or Services
49926	Excelsior Elevator Corporation	2,197.00	Service Agreement
50055	Fecy Welding Services	7,340.63	Repair & Maintenance Materials and/or Services
50056	FedEx	109.16	Freight
1271	Ferguson Enterprises, LLC	440.33	Repair & Maintenance Materials and/or Services
1272	Ferguson Waterworks	643.89	Repair & Maintenance Materials and/or Services
50057	First American Data Tree LLC	1,800.00	Maintenance Agreement
49927	Fisher Scientific Company	4,847.07	Laboratory Supplies and/or Services
50058	Fisher Scientific Company	2,127.48	Laboratory Supplies and/or Services
50059	Fleet Services	79.05	Repair & Maintenance Materials and/or Services
1273	FLW, Inc.	222.18	Repair & Maintenance Materials and/or Services
50060	Forfluids.Com	465.04	Repair & Maintenance Materials and/or Services
50061	Franchise Tax Board	864.00	Judgements Payable
49928	Frontier	3,085.41	Telecommunications
50008	FujiFilm Irvine Scientific, Inc	51.08	Sewer User Fee Refund
1274	Galco Industiral Electronics	590.32	Repair & Maintenance Materials and/or Services
1294	Garney Pacific, Inc.	193,952.68	Construction
49908	GE Oil & Gas Compression Systems, Inc.	301.30	Repair & Maintenance Materials and/or Services
50048	GE Oil & Gas Compression Systems, Inc.	9,811.43	Repair & Maintenance Materials and/or Services
1246	GEA Mechanical Equipment US, Inc.	59.43	Repair & Maintenance Materials and/or Services
1275	GEA Mechanical Equipment US, Inc.	146.66	Repair & Maintenance Materials and/or Services
49930	George Yardley Co.	4,085.11	Repair & Maintenance Materials and/or Services
1276	Geotab USA, Inc.	3,653.75	Service Agreement

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
49931	GHD	2,940.39	Professional Services/Engineering Design Services
49932	Global Industrial Equipment	5,086.18	Safety Equipment
50062	Golden West Window Service	2,932.67	Repair & Maintenance Materials and/or Services
1247	Grainger, Inc.	36,165.53	Repair & Maintenance Materials and/or Services
1277	Grainger, Inc.	6,218.63	Repair & Maintenance Materials and/or Services
50063	Granicus	8,869.86	Service Agreement
50064	Grating Pacific, Inc.	6,725.10	Repair & Maintenance Materials and/or Services
49880	Graybar Electric Company	40,792.71	Repair & Maintenance Materials and/or Services
50065	Graybar Electric Company	2,142.57	Repair & Maintenance Materials and/or Services
50027	GSE Construction Company Inc.	28,500.00	Construction
50030	GSE Construction Company Inc.	447,925.00	Construction
50066	Haaker Equipment Company	572.72	Repair & Maintenance Materials and/or Services
1248	Hach Company	267.53	Laboratory Supplies and/or Services
50023	Hampton Tedder Technical Services, Inc.	25,600.00	Maintenance Agreement
50067	Hardy Diagnostics	626.85	Laboratory Supplies and/or Services
50068	Harrington Industrial	421.88	Repair & Maintenance Materials and/or Services
50069	Hayes Automation, Inc.	6,144.45	Repair & Maintenance Materials and/or Services
49933	Hazen & Sawyer	7,886.30	Professional Services/Engineering Design Services
49934	HDR Engineering, Inc.	4,427.62	Professional Services/Engineering Design Services
49935	Health Advocates Network, Inc.	4,404.96	Temporary Services
7442	Hill Brothers	161,316.85	Chemicals
7452	Hill Brothers	155,112.04	Chemicals
49936	Home Depot	412.08	Repair & Maintenance Materials and/or Services
50070	Home Depot	752.75	Repair & Maintenance Materials and/or Services
49937	Houston & Harris Pcs, Inc.	640.00	Repair & Maintenance Materials and/or Services
50071	Houston & Harris Pcs, Inc.	5,918.69	Repair & Maintenance Materials and/or Services
7443	Hub Auto Supply	3,770.52	Repair & Maintenance Materials and/or Services
7453	Hub Auto Supply	142.59	Repair & Maintenance Materials and/or Services
50019	Hyatt Legal Plans, Inc.	3,281.30	Employee Voluntary Benefits
50150	Hyatt Legal Plans, Inc.	3,260.40	Employee Voluntary Benefits
50073	Industrial Threaded Products	1,134.85	Repair & Maintenance Materials and/or Services
49881	Insight Public Sector, Inc.	51,041.72	Small Computer Items
49939	Insite Instrumentation Group, Inc.	69.58	Repair & Maintenance Materials and/or Services
50074	Integrated Power Services LLC	13,887.38	Repair & Maintenance Materials and/or Services
50075	Intl. Union of Oper. Eng. AFL CIO Local	3,613.25	Union Dues
1249	Jamison Engineering Contractors, Inc	248,351.82	Professional Services/Contractor
1278	Jamison Engineering Contractors, Inc	36,481.04	Professional Services/Contractor
1279	John J Preston	12,376.00	Professional Services/Risk Management
49940	Johnstone Supply	1,010.88	Repair & Maintenance Materials and/or Services
50076	Johnstone Supply	122.45	Repair & Maintenance Materials and/or Services
50001	Jonathan T. Orndorff	2,256.74	Meeting/Training Expense Reimbursement
50002	Jonathon E. Powell	306.65	Supplies Reimbursement
49941	Keenan & Associates	9,357.50	Professional Services/Worker's Compensation Program

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
50077	Keenan & Associates	4,678.75	Professional Services/Worker's Compensation Program
49942	Koff & Associates, Inc.	6,058.75	Professional Services/Comp & Class Study
7444	Konica Minolta Business Solutions USA	124,170.52	Professional Services/I.T.
50078	Koury Engineering and Testing, Inc.	9,785.00	Professional Services/Engineering Design Services
50151	Law Offices of Jonathan J. Delshad	995,730.38	Professional Services/Legal
49882	Lee & Ro, Inc.	152,644.68	Professional Services/Engineering Design Services
50079	Lexis-Nexis	132.00	Professional Services/Legal
49943	Liberty Process Equipment, Inc.	461.44	Miscellaneous Parts & Supplies
50080	Lifecom Safety, Inc.	137.50	Repair & Maintenance Materials and/or Services
50142	Luis Gasca	12.97	Travel Reimbursement
49944	Mail Dispatch, LLC	476.25	Mail Delivery Service
49945	Mandic Motors	125.00	Repair & Maintenance Materials and/or Services
49998	Marcos D. Mendez	1,132.92	Meeting/Training Expense Reimbursement
49946	Maverick Technologies, LLC	24,045.00	Professional Services/Engineering Design Services
49883	Maxim Security Systems Inc.	25,003.63	Safety, Security, Health Equipment, Supplies, and Services
50081	Maxim Security Systems Inc.	2,900.00	Safety, Security, Health Equipment, Supplies, and Services
49947	McKenna Boiler Works, Inc.	4,731.00	Service Agreement
50082	McKenna Boiler Works, Inc.	12,894.00	Service Agreement
1250	McMaster-Carr Supply Co.	4,198.75	Repair & Maintenance Materials and/or Services
1281	McMaster-Carr Supply Co.	4,046.50	Repair & Maintenance Materials and/or Services
49948	MCR Technologies, Inc.	3,784.50	Repair & Maintenance Materials and/or Services
50083	MemorialCare Medical Foundation	3,818.00	Pre-employment & DMV Physicals
1251	MFCP, Inc.	1,992.73	Repair & Maintenance Materials and/or Services
1282	MFCP, Inc.	3,569.92	Repair & Maintenance Materials and/or Services
49949	Miele, Inc.	445.45	Laboratory Supplies and/or Services
49950	MiscoWater	58.46	Repair & Maintenance Materials and/or Services
50139	Mitchell A. Brown	20.83	Travel Reimbursement
49951	Montrose Air Quality Services LLC	12,886.00	Professional Services/Engineering
49952	Moore Industries c/o Patten Systems	2,371.53	Repair & Maintenance Materials and/or Services
1283	Motion & Flow Control Products	1,483.74	Repair & Maintenance Materials and/or Services
50084	MSC Industrial Supply Co.	1,715.85	Repair & Maintenance Materials and/or Services
1252	Mythics, Inc.	1,933.16	Software
49993	Natalia A. Bassett	976.23	Factory Demo Expense Reimbursement
49953	National Fire Protection Association	5,457.00	Meeting/Training Registration
50015	Nationwide	5,871.55	Employee Voluntary Benefits
49963	Neopost USA Inc.	12,665.60	Office Supplies
50085	OCEA	669.90	Union Dues
49954	O'Connell Engineering & Construction, In	9,500.00	Repair & Maintenance Materials and/or Services
50086	ODP Business Solutions	2,254.08	Office Supplies
50087	Office Depot	2,364.48	Office Supplies
50088	On Line Graphics & Finishing, Inc.	1,355.63	Repair & Maintenance Materials and/or Services
49955	OneSource Distributors, Inc.	13,077.50	Repair & Maintenance Materials and/or Services
50089	OneSource Distributors, Inc.	9,020.19	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
7445	Orange County Auto Parts	1,050.31	Repair & Maintenance Materials and/or Services
7454	Orange County Auto Parts	94.39	Repair & Maintenance Materials and/or Services
50090	Orange County Vector Control District	121.11	Maintenance Agreement
50145	Orange County Water District	5,000.00	Professional Services
7446	Pacific Mechanical Supply	679.47	Repair & Maintenance Materials and/or Services
7455	Pacific Mechanical Supply	1,039.18	Repair & Maintenance Materials and/or Services
49956	Pape Material Handling, Inc.	4,109.95	Repair & Maintenance Materials and/or Services
49957	Parkhouse Tire, Inc.	2,692.71	Repair & Maintenance Materials and/or Services
50091	Parkhouse Tire, Inc.	3,661.20	Repair & Maintenance Materials and/or Services
7456	Parkson Corporation	1,973.67	Repair & Maintenance Materials and/or Services
49958	Patrol Masters Security Services, Inc.	760.00	Safety, Security, Health Equipment, Supplies, and Services
1253	Pencco, Inc.	12,805.96	Chemicals
1284	Pencco, Inc.	196,150.20	Chemicals
1285	Penney L. Reed	571.39	Judgements Payable
1254	Performance Pipeline Technologies Inc.	19,720.00	Professional Services/CCTV Inspection/Sewerline Cleaning
50092	Perkinelmer U.S. LLC	523.71	Maintenance Agreement
1255	Pioneer Americas	10,396.40	Chemicals
1286	Pioneer Americas	52,089.45	Chemicals
49959	PL Hawn Company, Inc.	110.21	Maintenance Agreement
50093	Politico, LLC	5,000.00	Professional Services
7457	Polydyne, Inc.	295,065.32	Chemicals
1287	Powerflo Products, Inc.	4,586.93	Repair & Maintenance Materials and/or Services
50140	Pragathi R. Chandupatla	15.00	Meal Reimbursement
49960	Primrose Ice Co., Inc.	320.00	Ice Services
50094	Primrose Ice Co., Inc.	135.00	Ice Services
7458	Pro-Craft Construction, Inc.	3,222.02	Repair & Maintenance Materials and/or Services
49961	Projectline Technical Services, Inc.	22,816.50	Professional Services/Engineering Design Services
49962	Prudential Cleanroom Services	224.78	Uniforms
50096	Prudential Cleanroom Services	224.78	Uniforms
1256	Pure Process Filtration, Inc.	326.26	Miscellaneous Parts & Supplies
50097	Putzmeister America	577.92	Repair & Maintenance Materials and/or Services
49964	Quinn Power Systems	4,125.95	Repair & Maintenance Materials and/or Services
50099	Rainbow Disposal Co.	5,677.61	Waste Disposal
49995	Raul Cuellar	15.00	VIP Award Reimbursement
50100	Red Wing Shoes	1,422.16	Safety Equipment
50009	Reliastar	1,226.29	Employee Benefits
50146	Reliastar	1,226.29	Employee Benefits
7459	Restek Corp.	362.14	Laboratory Supplies and/or Services
49997	Richard W. Hoffman	17.69	Travel Reimbursement
50003	Robert M. Whitney	436.08	Witness Testing Expense Reimbursement
49884	Rockwell Engineering & Equipment Co.	48,058.48	Repair & Maintenance Materials and/or Services
50101	Royal Industrial SOLUTIONS	750.74	Safety Equipment
49965	RS Hughes Co, Inc.	2,042.60	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
50103	RS Hughes Co, Inc.	1,114.30	Repair & Maintenance Materials and/or Services
50143	Samyar Taraporevala	12.97	Travel Reimbursement
50104	Santa Fe Springs Winwater Works Co.	18,052.50	Repair & Maintenance Materials and/or Services
50105	SBC Data Power, Inc.	1,116.00	Repair & Maintenance Materials and/or Services
50106	Schwing Bioset	6,644.86	Repair & Maintenance Materials and/or Services
49966	Scuba Duba Corporation	275.75	Vessel Services
7447	Shamrock Supply Co	1,493.31	Repair & Maintenance Materials and/or Services
7460	Shamrock Supply Co	5,715.81	Repair & Maintenance Materials and/or Services
50107	Shimadzu Scientific Instruments Inc.	6,940.00	Maintenance Agreement
49967	Shoeteria	143.27	Safety Equipment
50108	Shoeteria	355.65	Safety Equipment
49968	Sigma-Aldrich, Inc.	4,594.54	Laboratory Supplies and/or Services
50109	Skalar, Inc.	13,600.00	Laboratory Supplies and/or Services
49969	Smartcover Systems	805.00	Repair & Maintenance Materials and/or Services
50110	Smartcover Systems	8,339.14	Repair & Maintenance Materials and/or Services
1257	Snap On Industrial	172.59	Small Tools
1288	Snap On Industrial	6,031.36	Small Tools
49970	So. Cal Gas Company	5,734.99	Utilities
50111	So. Cal Gas Company	5,943.21	Utilities
49972	SoCal Sandblasting & Coatings	650.00	Repair & Maintenance Materials and/or Services
50112	So-Cal Sweeping	1,904.00	Maintenance Agreement
49973	Somach Simmons & Dunn	272.00	Professional Services/Legal
50010	South Coast Air Quality Management Distr	23,022.90	Fees & Charges
50011	South Coast Air Quality Management Distr	715.92	Fees & Charges
49974	South Coast Water	1,986.08	Repair & Maintenance Materials and/or Services
50012	Southern California Edison	2,796.37	Professional Services
50024	Southern California Edison	322,838.20	Utilities
49885	Southern California Edison	76,999.57	Utilities
50113	Southern California Edison	1,917.68	Utilities
49971	Southern Counties Oil Co.	2,205.65	Repair & Maintenance Materials and/or Services
49975	Speedpro Coastal OC	522.00	Printing & Publications
50114	SPEX Certiprep, Inc.	196.65	Laboratory Supplies and/or Services
49886	Standard Insurance Co (General Life)	57,285.58	Employee Benefits
50013	Standard Insurance Co (General Life)	1,993.35	Employee Benefits
50025	Standard Insurance Co (General Life)	57,150.47	Employee Benefits
50147	Standard Insurance Co (General Life)	1,993.35	Employee Benefits
50026	Stantec Architecture Inc.	37,047.96	Professional Services/Engineering Design Services
1289	Stantec Consulting Services, Inc.	13,612.11	Professional Services/Engineering Design Services
50115	Staples	59.54	Office Supplies
50116	Stellar Surfaces, Inc.	20,700.00	Repair & Maintenance Materials and/or Services
49996	Stephen A. Geel	907.80	Meeting/Training Expense Reimbursement
50028	Steve P. Rados Inc.	447,402.50	Construction
7448	Summit Steel	3,416.79	Repair & Maintenance Materials and/or Services

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
49976	Sunbelt Rentals, Inc.	1,635.48	Repair & Maintenance Materials and/or Services
50034	Supervisory & Professional Management Group - Affiliation with AFSCME	3,897.08	Union Dues
49994	Suzanne A. Crider	16.79	Meal Reimbursement
1290	Swagelok Southern California	1,373.44	Repair & Maintenance Materials and/or Services
50017	Symantec Corporation	880.16	Employee Voluntary Benefits
50149	Symantec Corporation	880.16	Employee Voluntary Benefits
49977	T&D Communications	13,319.56	Telecommunications
50117	TCH Associates	2,395.06	Laboratory Supplies and/or Services
50118	Teraband Technologies, Inc.	2,640.00	Repair & Maintenance Materials and/or Services
50119	The Bank of New York Mellon	1,770.75	Employee Benefits
50014	The Standard Insurance Company	2,025.53	Employee Benefits
50148	The Standard Insurance Company	2,025.53	Employee Benefits
49978	Theodore Robins Ford	376.05	Repair & Maintenance Materials and/or Services
50120	Thermo Electron North America	9,120.00	Repair & Maintenance Materials and/or Services
50121	Thomas Scientific, LLC	193.55	Laboratory Supplies and/or Services
49979	Tiano Construction	4,312.73	Repair & Maintenance Materials and/or Services
49999	Tom B. Meregillano	43.00	Meeting/Training Expense Reimbursement
49980	Toshiba Business Solutions USA Inc.	1,931.82	Printing
1258	Total Resource Management, Inc.	8,793.75	Professional Organizations Meeting/Training/Membership
1291	Total Resource Management, Inc.	17,584.27	Professional Organizations Meeting/Training/Membership
50029	Tovey/Shultz Construction Inc.	27,682.48	Construction
49981	Trico Corporation	896.00	Repair & Maintenance Materials and/or Services
50020	Tri-State Seminar	125.00	Meeting/Training Registration
1292	Tule Ranch/Magan Farms	198,958.72	Biosolids Management
50122	Tustin Lock & Safe	2,022.45	Repair & Maintenance Materials and/or Services
1259	Uline	236.20	Repair & Maintenance Materials and/or Services
1293	Uline	10,604.99	Repair & Maintenance Materials and/or Services
50123	Underground Service Alert of So. Calif	1,529.81	Professional Services
50124	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
49982	United States Postal Service	10,000.00	Postage
49887	Utility Systems, Science & Software Inc.	88,049.74	Professional Services
50125	Vapex Products, Inc.	10,690.13	Repair & Maintenance Materials and/or Services
7449	Vaughan's Industrial Repair	5,840.00	Repair & Maintenance Materials and/or Services
49983	Verizon	13,838.49	Telecommunications
50126	Verne's Plumbing	334.72	Repair & Maintenance Materials and/or Services
50127	Vistam, Inc.	7,350.00	Repair & Maintenance Materials and/or Services
50128	Voya Benefits Company LLC	2,257.50	Administration Fees/HR
49984	VWR Scientific Products	826.74	Laboratory Supplies and/or Services
50129	VWR Scientific Products	547.19	Laboratory Supplies and/or Services
50130	Walters Wholesale Electric	1,095.12	Repair & Maintenance Materials and/or Services
50131	Water Environment Federation	703.00	Memberships
50132	Wayne Perry, Inc.	800.00	Laboratory Supplies and/or Services
50133	Weldsale LLC	8,176.00	Small Tools

Claims Paid From 8/1/23 to 8/15/23

Warrant No.	Vendor	Amount	Description
50134	West Coast Arborists, Inc.	5,000.00	Landscape Maintenance Services
49985	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
49986	West Marine Products	336.16	Laboratory Supplies and/or Services
49987	Westair Gases & Equipment, Inc.	4,540.57	Service Agreement
50135	Westair Gases & Equipment, Inc.	419.24	Service Agreement
50136	WEX Inc.	21,241.85	Fuel & Lubricants
49988	Williams Seals	9,286.33	Repair & Maintenance Materials and/or Services
49888	Woodruff Spradlin & Smart	109,164.49	Professional Services/Legal
50137	Work Boot Warehouse	306.50	Safety Equipment
49989	Yorba Linda Water District	143.00	Water Use
49990	Yorke Engineering, L.L.C.	3,836.75	Professional Services/Engineering
Total Accounts Payable - Warrants		<u>\$ 10,204,420.71</u>	

Payroll Disbursements

Employee Paychecks	68675 - 68695	\$ 4,200.00	Interim Payroll - ARBA (8/1/23)
Employee Paychecks	68699	350.00	Interim Payroll - Re-Issue voided ARBA ACH (8/3/23)
Employee Paychecks	68700 - 68701	6,301.04	Biweekly Payroll (8/9/23)
Employee Paychecks	68702	2,532.03	Interim Payroll - Term Reg Hrs-1wk (8/15/23)
Employee Paychecks	68703	721.47	Interim Payroll - Term Reg Hrs-2wks (8/15/23)
Employee Paychecks	68704	630.99	Interim Payroll - Term Accrl Hrs-2wks (8/15/23)
Direct Deposit Statements	534098 - 534565	94,472.48	Interim Payroll - ARBA (8/1/23)
Direct Deposit Statements		(350.00)	Interim Payroll - Void ARBA ACH #534272 (8/1/23)
Direct Deposit Statements	534566 - 535155	1,978,316.17	Biweekly Payroll (8/9/23)
Total Payroll Disbursements		<u>\$ 2,087,174.18</u>	**Check numbers 68696 - 68698 used in a prior period.

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 3,167.52	Interim Payroll - ARBA (8/1/23)
OC San Payroll Taxes & Contributions	702.00	EDD (8/4/23)
OC San Payroll Taxes & Contributions	1,119,120.29	Biweekly Payroll (8/9/23)
Banc of California	10,273,177.38	Orange County Water District (8/1/23)
Total Wire Transfer Payments	<u>\$ 11,396,167.19</u>	

Total Claims Paid 8/1/23 - 8/15/23 \$ 23,687,762.08

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
Accounts Payable - Warrants			
50265	1000Bulbs.Com	138.18	Repair & Maintenance Materials and/or Services
50401	Absolute Standards, Inc.	146.50	Laboratory Supplies and/or Services
50242	ACS Engineering, Inc.	20,900.00	Construction
50163	Adalet/Scott Fetzer Co.	964.44	Repair & Maintenance Materials and/or Services
50164	ADT Commercial LLC	2,758.47	Repair & Maintenance Materials and/or Services
50266	ADT Commercial LLC	2,623.23	Repair & Maintenance Materials and/or Services
50402	ADT Commercial LLC	2,933.31	Repair & Maintenance Materials and/or Services
1350	Advanced Resoruces LLC	10,711.44	Temporary Services
1295	AECOM Technical Services, Inc.	137,515.43	Professional Services/Engineering Design Services
1351	AECOM Technical Services, Inc.	12,506.20	Professional Services/Engineering Design Services
50165	AESCO	2,730.00	Professional Services/Engineering Design Services
50267	AESCO	1,320.00	Professional Services/Engineering Design Services
50403	AESCO	12,855.00	Professional Services/Engineering Design Services
50251	Air Resources Board	958.00	Fees & Charges
50379	Airgas USA LLC	44,401.55	Laboratory Supplies and/or Services
7461	Airgas USA, LLC	8,073.95	Laboratory Supplies and/or Services
7481	Airgas USA, LLC	4,757.04	Laboratory Supplies and/or Services
7493	Airgas USA, LLC	23,077.52	Laboratory Supplies and/or Services
1323	Alfa Laval Inc.	3,146.18	Repair & Maintenance Materials and/or Services
1352	Alfa Laval Inc.	1,207.68	Repair & Maintenance Materials and/or Services
50338	Allied Electronics, Inc.	65.96	Repair & Maintenance Materials and/or Services
50380	Allied Universal Security Services	222,997.88	Safety, Security, Health Equipment, Supplies, and Services
50166	Alston & Bird LLP	7,062.50	Professional Services/Legal
50269	Alston & Bird LLP	3,687.50	Professional Services/Legal
50270	Alta-Robbins, Inc.	210.40	Repair & Maintenance Materials and/or Services
50404	American Power Systems, LLC	1,287.45	Repair & Maintenance Materials and/or Services
50381	American Process Group, Inc.	616,128.04	Repair & Maintenance Materials and/or Services
50167	American Seals West	922.67	Repair & Maintenance Materials and/or Services
50497	Amy Macallan, Lawrence Dalphy	1,400.43	Sewer User Fee Refund
50405	Anaheim Fullerton Towing	300.00	Repair & Maintenance Materials and/or Services
1296	Applied Industrial Technology	393.64	Repair & Maintenance Materials and/or Services
1324	Applied Industrial Technology	12.68	Repair & Maintenance Materials and/or Services
1353	Applied Industrial Technology	3,804.70	Repair & Maintenance Materials and/or Services
50406	Aquatic Bioassay & Consulting Labs	11,730.00	Ocean Monitoring
50407	ARC Document Solutions	684.01	Materials & Supplies
1354	Arcadis U.S., Inc.	349,182.77	Professional Services/Engineering Design Services
50252	Arena Painting Contractors, Inc.	85,585.00	Service Agreement
50400	AT & T	246.80	Telecommunications
50168	Atlas Backflow Inc.	1,425.05	Repair & Maintenance Materials and/or Services
50408	Atlas Backflow Inc.	3,549.99	Repair & Maintenance Materials and/or Services
1325	Atlas Technical Consultants LLC	5,891.50	Professional Services/Engineering Design Services
50409	Awards & Trophies Company	143.32	Professional Services
50253	Ayala Engineering	92,065.00	Repair & Maintenance Materials and/or Services
50271	Battery Experts, Inc.	10,259.00	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
1297	Bay City Industrial Supply	6,933.25	Repair & Maintenance Materials and/or Services
1326	Bay City Industrial Supply	377.99	Repair & Maintenance Materials and/or Services
1355	Bay City Industrial Supply	13,332.80	Repair & Maintenance Materials and/or Services
1298	BEC Building Electronic Controls, Inc	875.00	Repair & Maintenance Materials and/or Services
50378	Benjamin Perez	2,224.05	Paycheck Reimbursement
50410	Big Top Rentals	6,123.05	Equipment Rentals
1299	Black & Veatch Corporation	167,721.54	Professional Services/Engineering Design Services
1327	Black & Veatch Corporation	109,742.59	Professional Services/Engineering Design Services
1356	Black & Veatch Corporation	264,805.92	Professional Services/Engineering Design Services
50411	Brady Industries of California LLC	88.57	Maintenance Agreement
50412	Brenner-Fiedler & Assoc., Inc.	345.81	Laboratory Supplies and/or Services
50413	Brenntag Pacific, Inc.	19,804.90	Chemicals
1328	Brown & Caldwell	857,228.07	Professional Services/Engineering Design Services
50414	Buffalo Seal & Gasket Company	86.47	Repair & Maintenance Materials and/or Services
50415	Cableco	2,364.66	Small Tools
50169	California Access Scaffold LLC	4,355.00	Repair & Maintenance Materials and/or Services
50421	California Recreation Company	7,382.48	Vessel Services
50273	California Relocation Services, Inc.	222.50	Maintenance Agreement
50170	Caltrol, Inc.	382.71	Repair & Maintenance Materials and/or Services
50171	Carbon Bulksales LLC	2,555.00	Chemicals
50383	Carbon Bulksales LLC	35,081.00	Chemicals
1300	Carollo Engineers	18,972.27	Professional Services/Engineering Design Services
1357	Carollo Engineers	3,672.05	Professional Services/Engineering Design Services
50384	CDM Smith, Inc.	135,715.64	Professional Services/Engineering Design Services
50280	CED	10,798.66	Repair & Maintenance Materials and/or Services
50416	Cemtek Environmental, Inc.	11,125.00	Maintenance Agreement
50274	CEPA Operations, Inc.	3,356.13	Repair & Maintenance Materials and/or Services
50376	Charles King Company, Inc.	300,000.00	Construction
50172	Charles P. Crowley Co.	11,783.80	Repair & Maintenance Materials and/or Services
7462	Cintas Fire Protection	6,578.81	Uniforms
7482	Cintas Fire Protection	7,399.90	Uniforms
7494	Cintas Fire Protection	7,242.32	Uniforms
50173	Citibank N.A.	8,577.59	Purchasing Card Program for Miscellaneous Travel Expenses
50254	City of Fountain Valley	167,378.52	Water Use
50436	City of Fullerton	207.50	Water Use
50294	City of Huntington Beach	145.00	Fees & Charges
50377	City of Huntington Beach	23,486.83	Fees & Charges
50194	City of Huntington Beach	37.22	Water Use
50444	City of Huntington Beach	16,173.36	Water Use
50312	City of Newport Beach	1,428.25	Water Use
50275	City of Placentia	15,000.00	Sewer User Fee Refund
50174	Clean Energy	674.30	Repair & Maintenance Materials and/or Services
50175	Clean Harbors Environmental Services	819.61	Waste Disposal
50276	Clean Harbors Environmental Services	1,991.20	Waste Disposal
50417	Cole Parmer Instrument Co.	281.14	Small Tools

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
50176	Collicutt Energy Services Inc.	1,722.48	Repair & Maintenance Materials and/or Services
50277	Collicutt Energy Services Inc.	331.51	Repair & Maintenance Materials and/or Services
50278	Collins, Collins, Muir & Stewart LLP	825.60	Professional Services/Legal
1329	Conduent HR Services LLC	49.50	Insurance
50418	Connell Chevrolet\GEO	63.91	Repair & Maintenance Materials and/or Services
1358	Constellation Newenergy Electric Div.	300,699.82	Natural Gas
1301	Consumers Pipe & Supply Co	8,056.77	Repair & Maintenance Materials and/or Services
1330	Consumers Pipe & Supply Co	728.06	Repair & Maintenance Materials and/or Services
1359	Consumers Pipe & Supply Co	6,713.17	Repair & Maintenance Materials and/or Services
1302	Controlled Motion Solutions	165.27	Repair & Maintenance Materials and/or Services
50154	Corporate Image Maintenance, Inc.	107,663.91	Repair & Maintenance Materials and/or Services
1360	CorrPro Companies, Inc.	21,487.03	Professional Services/Temporary Services
50256	Cortech Engineering	37,145.61	Repair & Maintenance Materials and/or Services
50420	Cortech Engineering	8,564.10	Repair & Maintenance Materials and/or Services
50282	Costa Mesa Sanitary District	2,155.26	Maintenance Agreement
50246	County of Orange - Auditor Controller	270.00	Fees & Charges
50247	County of Orange - Auditor Controller	45.00	Fees & Charges
50248	County of Orange - Auditor Controller	510.00	Fees & Charges
50249	County of Orange - Auditor Controller	510.00	Fees & Charges
50498	County of Orange - Auditor Controller	30.00	Fees & Charges
50499	County of Orange - Auditor Controller	375.00	Fees & Charges
50500	County of Orange - Auditor Controller	120.00	Fees & Charges
50501	County of Orange - Auditor Controller	30.00	Fees & Charges
50502	County of Orange - Auditor Controller	255.00	Fees & Charges
50207	County of Orange - Auditor-Controller	12,905.43	Biosolids Management
50272	Court Order	2,218.13	Judgements Payable
50332	Court Order	108.00	Judgements Payable
1334	Court Order	1,661.54	Judgements Payable
1361	CS-AMSCO	39,810.93	Repair & Maintenance Materials and/or Services
50283	CWEA Membership	442.00	Memberships
50493	David Andrade	213.33	Stale-dated Check Re-issue
50422	DEF Products, LLC	6,414.40	Chemicals
50284	Dezurik Water Controls	733.57	Repair & Maintenance Materials and/or Services
50423	DI Graphics	248.66	Polo Shirts
50177	Dudek & Associates, Inc.	2,200.00	Professional Services/Engineering Design Services
50424	Dudek & Associates, Inc.	1,130.49	Professional Services/Engineering Design Services
50285	Dunn Edwards Corporation	126.96	Repair & Maintenance Materials and/or Services
50425	Dunn Edwards Corporation	619.25	Repair & Maintenance Materials and/or Services
50250	East Orange County Water District	7,128.49	Sewer User Fee Refund
50426	Electronic Design Solutions, Inc.	7,200.00	Software
50428	Emerge Industrial Consulting LLC	9,000.00	Repair & Maintenance Materials and/or Services
1331	Employee Benefit Specialists, Inc.	13,993.27	Reimbursed Prepaid Employee Medical & Dependent Care
1349	Employee Benefit Specialists, Inc.	929,251.52	Reimbursed Prepaid Employee Medical & Dependent Care
50178	ENS Resources	7,700.00	Professional Services
50429	ENS Resources	7,700.00	Professional Services

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
50385	Enterprise Automation	73,960.00	Professional Services/Engineering Design Services
50279	Enterprise Rideshare	3,819.92	Vanpool Expense
7495	Environmental Resource Center	1,424.40	Meeting/Training Registration
50179	Environmental Sampling Supply	1,371.60	Laboratory Supplies and/or Services
50430	Environmental Sampling Supply	2,143.63	Laboratory Supplies and/or Services
50180	EPlus Technology, Inc.	1,007.90	Software Consulting Services
50431	EPlus Technology, Inc.	9,597.03	Software Consulting Services
50243	Erwin F. Canlas	400.29	Meeting/Training Expense Reimbursement
50432	Eurofins Calscience LLC	9,650.00	Laboratory Supplies and/or Services
50181	Fecy Welding Services	2,800.00	Repair & Maintenance Materials and/or Services
50286	FedEx	1,689.30	Freight
1362	Ferguson Waterworks	3,504.04	Repair & Maintenance Materials and/or Services
50182	Fisher Scientific Company	7,903.71	Laboratory Supplies and/or Services
50287	Fisher Scientific Company	1,204.81	Laboratory Supplies and/or Services
50433	Fisher Scientific Company	133.03	Laboratory Supplies and/or Services
50183	Forfluids.Com	4,067.47	Repair & Maintenance Materials and/or Services
50434	Forfluids.Com	7,345.47	Repair & Maintenance Materials and/or Services
50288	Franchise Tax Board	864.00	Judgements Payable
50184	Frontier	2,113.72	Telecommunications
50435	Frontier	2,034.99	Telecommunications
50437	Fuseco Inc.	220.22	Repair & Maintenance Materials and/or Services
50313	G & K Management	5,689.60	Vessel Services
50289	G/M Business Interiors	423.02	Office Furniture
1303	Galco Industiral Electronics	973.98	Repair & Maintenance Materials and/or Services
1304	Garney Pacific, Inc.	189,872.58	Construction
1322	Garney Pacific, Inc.	3,800.00	Construction
50438	Garratt Callahan Company	7,596.90	Chemicals
50153	GE Oil & Gas Compression Systems, Inc.	26,932.56	Repair & Maintenance Materials and/or Services
50281	GE Oil & Gas Compression Systems, Inc.	1,474.08	Repair & Maintenance Materials and/or Services
50419	GE Oil & Gas Compression Systems, Inc.	2,441.75	Repair & Maintenance Materials and/or Services
1305	GEA Mechanical Equipment US, Inc.	146.73	Repair & Maintenance Materials and/or Services
50185	George Yardley Co.	441.42	Repair & Maintenance Materials and/or Services
50186	GHD	12,947.08	Professional Services/Engineering Design Services
50439	Gierlich-Mitchell, Inc.	508.29	Repair & Maintenance Materials and/or Services
50187	Golden State Overnight Delivery Service	7.04	Delivery Services
50188	Golden State Water Company	114.34	Water Use
1306	Grainger, Inc.	17,327.26	Repair & Maintenance Materials and/or Services
1332	Grainger, Inc.	9,976.59	Repair & Maintenance Materials and/or Services
1363	Grainger, Inc.	9,255.72	Repair & Maintenance Materials and/or Services
50290	Grating Pacific, Inc.	2,053.20	Repair & Maintenance Materials and/or Services
50189	Graybar Electric Company	4,008.06	Repair & Maintenance Materials and/or Services
50291	Graybar Electric Company	1,050.03	Repair & Maintenance Materials and/or Services
50440	Graybar Electric Company	7,434.50	Repair & Maintenance Materials and/or Services
1307	GRM Information Management Services	4,997.73	Records Management Services
50395	GSE Construction Company Inc.	214,700.00	Construction

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
50441	Haaker Equipment Company	190.88	Repair & Maintenance Materials and/or Services
1308	Hach Company	1,738.54	Laboratory Supplies and/or Services
1333	Hach Company	265.36	Laboratory Supplies and/or Services
1364	Hach Company	3,795.70	Laboratory Supplies and/or Services
50190	Haldeman, Inc.	315.38	Repair & Maintenance Materials and/or Services
50191	Hampton Tedder Technical Services, Inc.	17,900.00	Maintenance Agreement
50192	Harrington Industrial	139.62	Repair & Maintenance Materials and/or Services
50442	Harrington Industrial	104.81	Repair & Maintenance Materials and/or Services
50292	Hartzell Air Movement	11,340.06	Repair & Maintenance Materials and/or Services
50155	HDR Engineering, Inc.	247,007.21	Professional Services/Engineering Design Services
50386	HDR Engineering, Inc.	129,577.23	Professional Services/Engineering Design Services
7463	Hill Brothers	108,378.98	Chemicals
7483	Hill Brothers	95,318.69	Chemicals
7496	Hill Brothers	35,649.19	Chemicals
50193	Home Depot	811.54	Repair & Maintenance Materials and/or Services
50293	Home Depot	329.12	Repair & Maintenance Materials and/or Services
50443	Home Depot	1,471.06	Repair & Maintenance Materials and/or Services
7484	Hub Auto Supply	90.48	Repair & Maintenance Materials and/or Services
50295	IDS Group	11,219.08	Professional Services/Engineering Design Services
50296	IFM Efactor Inc.	232.12	Repair & Maintenance Materials and/or Services
50297	Industrial Hearing & Pulmonary Mgmt.	3,400.00	Professional Services/Medical
50195	Ingersoll-Rand Industrial U.S., Inc.	410.91	Repair & Maintenance Materials and/or Services
50298	Ingersoll-Rand Industrial U.S., Inc.	2,474.96	Repair & Maintenance Materials and/or Services
50445	Ingersoll-Rand Industrial U.S., Inc.	215.17	Repair & Maintenance Materials and/or Services
50387	Inland Empire Reg. Composting Authority	33,510.98	Biosolids Management
50396	Innovative Construction Solutions	111,625.00	Construction
50196	Insight Public Sector, Inc.	24,917.00	Small Computer Items
50257	Insight Public Sector, Inc.	86,458.41	Small Computer Items
50388	Insight Public Sector, Inc.	38,733.64	Small Computer Items
50197	Integral Consulting, Inc.	300.00	Laboratory Supplies and/or Services
50299	Integral Consulting, Inc.	2,200.00	Laboratory Supplies and/or Services
7485	Inter-Pacific, Inc.	11,316.51	Maintenance Agreement
50446	Interstate Batteries of Cal Coast	161.94	Repair & Maintenance Materials and/or Services
50300	Intl. Union of Oper. Eng. AFL CIO Local	3,589.00	Union Dues
50198	Irvine Ranch Water District	19.17	Water Use
50301	Irvine Ranch Water District	91.11	Water Use
1365	Isle Inc.	6,000.00	Professional Organizations Meeting/Training/Membership
50199	J I Solutions, Inc.	430.00	Laboratory Supplies and/or Services
50262	J R Filanc Construction	80,000.00	Construction
1366	Jamison Engineering Contractors, Inc	16,850.00	Professional Services/Contractor
50200	Jeffrey Alan Smith	2,109.80	Professional Services/Legal
50447	JL Wingert Co.	41.77	Repair & Maintenance Materials and/or Services
50302	Johnstone Supply	544.13	Repair & Maintenance Materials and/or Services
50258	JP Morgan Chase Bank, NA	87,017.87	Purchasing Card Program for Miscellaneous Parts and Supplies
50244	Ken A. Sakamoto	258.38	Nerissa Trawl Expense Reimbursement

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
50448	Knuth Machine Tools USA Inc.	2,674.03	Small Tools
50161	Leed Electric, Inc.	787,525.68	Construction
50397	Leed Electric, Inc.	396,625.00	Construction
50303	Level 3 Communications LLC	1,019.52	Telecommunications
50304	Lifecom Safety, Inc.	210.00	Repair & Maintenance Materials and/or Services
50449	Lifecom Safety, Inc.	137.50	Repair & Maintenance Materials and/or Services
50450	LLBB Holdings, LLC	599.66	Printing
50451	Los Angeles County	2,780.50	Fees & Charges
50305	Ludeca, Inc.	18,602.94	Repair & Maintenance Materials and/or Services
50306	Marco Transport Inc.	1,786.25	Repair & Maintenance Materials and/or Services
50307	McKenna Boiler Works, Inc.	2,531.42	Service Agreement
1309	McMaster-Carr Supply Co.	1,738.23	Repair & Maintenance Materials and/or Services
1335	McMaster-Carr Supply Co.	1,076.66	Repair & Maintenance Materials and/or Services
1367	McMaster-Carr Supply Co.	2,504.13	Repair & Maintenance Materials and/or Services
50389	Megger	93,515.00	Small Tools
50263	Mehta Mechanical Company	128,307.95	Construction
1368	MFCP, Inc.	568.92	Repair & Maintenance Materials and/or Services
50308	Michael Baker International, Inc.	15,337.00	Professional Services/Engineering Design Services
50309	Midway Mfg. & Machining Co.	11,043.56	Repair & Maintenance Materials and/or Services
50201	Miele, Inc.	261.63	Laboratory Supplies and/or Services
50202	MiscoWater	14,812.01	Repair & Maintenance Materials and/or Services
50310	MiscoWater	449.68	Repair & Maintenance Materials and/or Services
50452	Monarch Products Inc.	6,500.46	Repair & Maintenance Materials and/or Services
50311	MRU Instruments Inc.	300.00	Safety Equipment
1336	MTM Recognition Corporation	393.16	Service Awards
50390	National Auto Fleet Group	137,160.56	Vehicle Purchase
50375	Nationwide	5,942.39	Employee Voluntary Benefits
50314	Nixon Egli Ekipt Co. of So Ca Inc.	937.53	Repair & Maintenance Materials and/or Services
7497	North American Crane Co.	13,720.00	Repair & Maintenance Materials and/or Services
50315	Northern Tool & Equipment	812.36	Small Tools
50203	Northstar Chemical	11,392.73	Chemicals
50204	NOV Process & Flow Technologies US, Inc.	5,860.83	Repair & Maintenance Materials and/or Services
50156	Nth Generation Computing, Inc.	672,124.99	Subscriptions / Maintenance Agreement
1347	Nursery Products LLC	479,642.03	Biosolids Management
50317	OCEA	669.90	Union Dues
50454	OCECO INC	122.00	Repair & Maintenance Materials and/or Services
50455	O'Connell Engineering & Construction, In	4,750.00	Repair & Maintenance Materials and/or Services
50206	ODP Business Solutions	20.23	Office Supplies
50318	ODP Business Solutions	123.36	Office Supplies
50456	ODP Business Solutions	1,217.02	Office Supplies
7486	Odyssey Power Corporation	2,760.00	Repair & Maintenance Materials and/or Services
50319	Office Depot	586.64	Office Supplies
50457	OneSource Distributors, Inc.	7,611.73	Repair & Maintenance Materials and/or Services
7464	Orange County Auto Parts	23.01	Repair & Maintenance Materials and/or Services
7498	Orange County Auto Parts	494.36	Repair & Maintenance Materials and/or Services

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
50205	Orange County Health Care Agency	7,464.00	Fees & Charges
50316	Orange County Health Care Agency	6,491.00	Fees & Charges
50453	Orange County Health Care Agency	12,078.00	Fees & Charges
50458	Orange County Hose Co.	108.31	Repair & Maintenance Materials and/or Services
50320	Orange County Scaffold, Inc.	10,300.00	Scaffold Rental
50398	Pacific Industrial Electric	144,656.50	Construction
7465	Pacific Mechanical Supply	948.49	Repair & Maintenance Materials and/or Services
7487	Pacific Mechanical Supply	98.49	Repair & Maintenance Materials and/or Services
7499	Pacific Mechanical Supply	537.72	Repair & Maintenance Materials and/or Services
50321	Pacific Quality Partners	2,800.00	Real Property Lease
50322	Paragon Partners LTD	5,642.50	Professional Services/Benchmarking Study
50159	Parker Diving Services, Inc.	120,800.00	Professional Services
1369	Parker Supply Co.	125.42	Miscellaneous Parts & Supplies
50208	Parkhouse Tire, Inc.	4,236.51	Repair & Maintenance Materials and/or Services
50157	Payne and Fears, L.L.P.	46,505.27	Professional Services/Legal
1310	Pencco, Inc.	129,416.46	Chemicals
1337	Pencco, Inc.	77,880.83	Chemicals
1370	Pencco, Inc.	116,641.98	Chemicals
1338	Penney L. Reed	571.39	Judgements Payable
1311	Performance Pipeline Technologies Inc.	13,035.00	Professional Services/CCTV Inspection/Sewerline Cleaning
1339	Performance Pipeline Technologies Inc.	16,250.00	Professional Services/CCTV Inspection/Sewerline Cleaning
1371	Performance Pipeline Technologies Inc.	25,810.00	Professional Services/CCTV Inspection/Sewerline Cleaning
1312	Pioneer Americas	31,466.26	Chemicals
1340	Pioneer Americas	52,003.20	Chemicals
50323	PL Hawn Company, Inc.	235.61	Maintenance Agreement
50459	PL Hawn Company, Inc.	5,286.60	Maintenance Agreement
50324	PMWeb, Inc.	5,850.00	Professional Services
7466	Polydyne, Inc.	88,104.50	Chemicals
7488	Polydyne, Inc.	146,266.08	Chemicals
7500	Polydyne, Inc.	80,531.35	Chemicals
50325	Power House Tool, Inc.	5,969.78	Small Tools
1313	Powerflo Products, Inc.	466.79	Repair & Maintenance Materials and/or Services
1341	Powerflo Products, Inc.	1,241.65	Repair & Maintenance Materials and/or Services
1372	Powerflo Products, Inc.	7,060.48	Repair & Maintenance Materials and/or Services
50326	Primary Gas Solutions, LLC	1,824.82	Laboratory Supplies and/or Services
50460	Primary Gas Solutions, LLC	1,848.76	Laboratory Supplies and/or Services
50327	Primrose Ice Co., Inc.	300.00	Ice Services
50461	Primrose Ice Co., Inc.	360.00	Ice Services
7489	Pro-Craft Construction, Inc.	836.32	Repair & Maintenance Materials and/or Services
7501	Pro-Craft Construction, Inc.	692.54	Repair & Maintenance Materials and/or Services
50328	Projectline Technical Services, Inc.	18,150.34	Professional Services/Engineering Design Services
50462	Projectline Technical Services, Inc.	3,596.11	Professional Services/Engineering Design Services
50158	Pro-Pipe, Inc.	65,549.20	Repair & Maintenance Materials and/or Services
50463	Prudential Cleanroom Services	811.66	Uniforms
50329	Psomas	2,502.00	Professional Services

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
1314	Pure Process Filtration, Inc.	1,475.47	Miscellaneous Parts & Supplies
50209	Putzmeister America	17.92	Repair & Maintenance Materials and/or Services
7490	Quincy Compressor LLC	2,372.61	Repair & Maintenance Materials and/or Services
50330	Quinn Power Systems	210.25	Repair & Maintenance Materials and/or Services
50464	Quinn Power Systems	1,748.65	Repair & Maintenance Materials and/or Services
50331	R. M. Young Company, Inc.	1,835.75	Repair & Maintenance Materials and/or Services
50333	Radwell International Inc.	233.73	Repair & Maintenance Materials and/or Services
50369	RAN Enterprises Inc.	17,403.05	Construction
50335	RCS Safety, LLC	12,351.35	Preventative Maintenance
50211	Red Wing Shoes	225.00	Safety Equipment
50334	Red Wing Shoes	546.84	Safety Equipment
50212	Resa Power Solutions, LLC	3,425.63	Repair & Maintenance Materials and/or Services
50210	RF MacDonald Co.	1,172.90	Repair & Maintenance Materials and/or Services
50245	Robert C. Thompson	54.00	Meal Reimbursement
50372	Robert D. Michaels	1,532.24	Meeting/Training Expense Reimbursement
50370	Robert M. Bell	31.69	Supplies Expense Reimbursement
50494	Robert M. Bell	39.66	Supplies Expense Reimbursement
50336	Rockwell Engineering & Equipment Co.	8,052.28	Repair & Maintenance Materials and/or Services
50465	Rockwell Engineering & Equipment Co.	35.40	Repair & Maintenance Materials and/or Services
50337	Rod International Holdings LLC	2,993.00	Real Property Rental
50259	Rodney Hunt, Inc.	28,720.00	Repair & Maintenance Materials and/or Services
50466	RS Hughes Co, Inc.	283.68	Repair & Maintenance Materials and/or Services
50339	Saferack LLC	6,224.27	Safety Equipment
50467	Safety Rail Company, LLC	7,431.22	Safety Equipment
50468	Safety Shoe Services	208.37	Safety Equipment
50373	Santa Ana River Flood Protection Agency	1,300.00	Memberships
50469	Santa Fe Springs Winwater Works Co.	16,634.73	Repair & Maintenance Materials and/or Services
50255	SCAP	50,000.00	Memberships
50213	Schwing Bioset	23,572.01	Repair & Maintenance Materials and/or Services
50470	Schwing Bioset	7,523.28	Repair & Maintenance Materials and/or Services
50340	Scientific Refrigeration	860.00	Repair & Maintenance Materials and/or Services
50471	SCS Engineers	7,200.00	Professional Services/Air Quality Monitoring
50341	SDT North America, Ltd.	14,185.00	Professional Organizations Meeting/Training/Membership
7467	Shamrock Supply Co	5,160.55	Repair & Maintenance Materials and/or Services
7491	Shamrock Supply Co	8,856.34	Repair & Maintenance Materials and/or Services
7502	Shamrock Supply Co	4,956.79	Repair & Maintenance Materials and/or Services
50495	Shannon D. Fuchs	17.00	Meal Reimbursement
50342	Shaw HR Consulting, Inc.	2,485.00	Professional Services/HR
50260	Shell Energy Solutions	183,441.18	Utilities
50477	Sherwin-Williams Company	340.30	Painting Services and Supplies
50391	SHI International Corp	74,491.58	Maintenance Agreement
50162	Shimmick Construction Co., Inc.	98,681.25	Construction
50264	Shimmick Construction Co., Inc.	611,204.94	Construction
50214	Shoeteria	225.00	Safety Equipment
50215	Siemens Industry	1,490.96	Meeting/Training Registration

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
50343	Siemens Industry	2,117.36	Repair & Maintenance Materials and/or Services
50344	Sign Design	2,516.45	Repair & Maintenance Materials and/or Services
50472	Sitmatic	1,233.23	Office Equipment
50473	Smartcover Systems	705.00	Repair & Maintenance Materials and/or Services
50345	Smith Paint	172.59	Repair & Maintenance Materials and/or Services
50216	Smith Pipe & Supply Inc.	88.09	Repair & Maintenance Materials and/or Services
1315	Snap On Industrial	277.66	Small Tools
1342	Snap On Industrial	4,469.00	Small Tools
1373	Snap On Industrial	435.23	Small Tools
1316	Snap-On Equipment	3,526.18	Repair & Maintenance Materials and/or Services
1374	Snap-On Equipment	7,565.04	Repair & Maintenance Materials and/or Services
50160	So. Cal Gas Company	37,425.28	Utilities
50261	So. Cal Gas Company	37,102.23	Utilities
50474	So. Cal Gas Company	7,558.41	Utilities
50217	So-Cal Sweeping	1,648.00	Maintenance Agreement
50346	Source North America Corporation	1,878.79	Repair & Maintenance Materials and/or Services
50374	South Coast Air Quality Management Distr	220.23	Fees & Charges
50347	South Coast Water	413.56	Repair & Maintenance Materials and/or Services
50475	South Coast Water	998.04	Repair & Maintenance Materials and/or Services
50218	Southern California Edison	5,106.02	Utilities
50348	Southern California Edison	11,005.82	Utilities
50219	Southern California Edison	449.70	Utilities
50349	Southern California Edison	36.58	Utilities
50392	Southern California Edison	84,161.98	Utilities
50350	Southern California News Group	3,434.54	Notices & Ads
50393	Southern Counties Lubricants	60,969.17	Repair & Maintenance Materials and/or Services
50220	Sparklett-Dallas	1,522.28	Miscellaneous Services
50476	Sparklett-Dallas	2,415.84	Miscellaneous Services
50351	Stanley Steemer International	570.00	Repair & Maintenance Materials and/or Services
1343	Stantec Architecture Inc.	95,773.61	Professional Services/Engineering Design Services
1375	Stantec Architecture Inc.	37,047.96	Professional Services/Engineering Design Services
1317	Stantec Consulting Services, Inc.	5,585.00	Professional Services/Engineering Design Services
1344	Stantec Consulting Services, Inc.	130,084.93	Professional Services/Engineering Design Services
50503	State of CA-Dept of Industrial Relations	675.00	Repair & Maintenance Materials and/or Services
50221	Stellar Surfaces, Inc.	2,191.80	Repair & Maintenance Materials and/or Services
50222	STO Advisors LLC	1,520.00	Service Agreement
50223	Sulfilogger A/S	8,030.00	Repair & Maintenance Materials and/or Services
7468	Summit Steel	130.50	Repair & Maintenance Materials and/or Services
7492	Summit Steel	424.11	Repair & Maintenance Materials and/or Services
7503	Summit Steel	967.73	Repair & Maintenance Materials and/or Services
50268	Supervisory & Professional Management Group - Affiliation with AFSCME	3,876.24	Union Dues
1318	Swagelok Southern California	712.87	Repair & Maintenance Materials and/or Services
1345	Swagelok Southern California	653.88	Repair & Maintenance Materials and/or Services
1376	Swagelok Southern California	398.53	Repair & Maintenance Materials and/or Services
1319	Synagro West, Inc	43,200.22	Biosolids Management

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
1346	Synagro West, Inc	164,364.35	Biosolids Management
50224	TCH Associates	1,316.54	Laboratory Supplies and/or Services
50399	Teichert Energy & Utility Group	581,552.00	Construction
50382	The Austin Company	43,732.33	Professional Services/Engineering Design Services
50352	The Bank of New York Mellon	1,770.75	Employee Benefits
50478	Theodore Robins Ford	433.75	Repair & Maintenance Materials and/or Services
50479	Thomas Scientific, LLC	119.90	Laboratory Supplies and/or Services
50225	Tiano Construction	3,195.65	Repair & Maintenance Materials and/or Services
50353	Tiano Construction	2,840.68	Repair & Maintenance Materials and/or Services
50371	Tom B. Meregillano	92.00	Meeting/Training Expense Reimbursement
50354	Toshiba Business Solutions USA Inc.	32.63	Printing
1377	Total Resource Management, Inc.	89,839.25	Professional Organizations Meeting/Training/Membership
50226	Townsend Public Affairs	6,000.00	Professional Services/State Legislative Advocacy
50355	Trane U.S. Inc	3,370.07	Repair & Maintenance Materials and/or Services
50480	Trane U.S. Inc	872.48	Repair & Maintenance Materials and/or Services
50481	Trane U.S. Inc.	1,581.84	Repair & Maintenance Materials and/or Services
1320	Tule Ranch/Magan Farms	194,743.76	Biosolids Management
1378	Tule Ranch/Magan Farms	195,626.24	Biosolids Management
50356	Tustin Lock & Safe	251.72	Repair & Maintenance Materials and/or Services
50227	U.S. Bank	9,077.40	Professional Banking Services
50228	U.S. Blowers, Inc.	496.48	Repair & Maintenance Materials and/or Services
1348	Uline	329.76	Repair & Maintenance Materials and/or Services
1379	Uline	15,718.56	Repair & Maintenance Materials and/or Services
50357	United Parcel Service	730.22	Freight
50229	United Power Service, Inc.	203.00	Repair & Maintenance Materials and/or Services
50230	United Rentals, Inc.	436.09	Repair & Maintenance Materials and/or Services
50358	United Rentals, Inc.	666.97	Repair & Maintenance Materials and/or Services
50231	Univar USA	3,397.08	Chemicals
50482	USP Technologies	4,552.00	Chemicals
1321	Valin Corporation	297.03	Repair & Maintenance Materials and/or Services
50496	Vanh Phonsiri	18.92	Supplies Expense Reimbursement
50232	Vapex Products, Inc.	1,109.25	Repair & Maintenance Materials and/or Services
1380	Vega Americas, Inc.	5,362.24	Small Tools
50233	Veolia WTS Services USA, Inc.	6,141.39	Repair & Maintenance Materials and/or Services
50234	Verizon	40.00	Telecommunications
50483	Verizon	12,836.30	Telecommunications
50359	Verizon Wireless	21,670.55	Telecommunications
50235	Verne's Plumbing	1,423.96	Repair & Maintenance Materials and/or Services
50360	Verne's Plumbing	310.00	Repair & Maintenance Materials and/or Services
50484	Verne's Plumbing	345.00	Repair & Maintenance Materials and/or Services
50236	Vertex, Inc.	10,214.00	Maintenance Agreement
50361	Vicon Enterprise, Inc.	9,855.39	Repair & Maintenance Materials and/or Services
50237	VWR Scientific Products	1,122.63	Laboratory Supplies and/or Services
50362	VWR Scientific Products	2,138.69	Laboratory Supplies and/or Services
50485	VWR Scientific Products	3,415.33	Laboratory Supplies and/or Services

Claims Paid From 8/16/23 to 8/31/23

Warrant No.	Vendor	Amount	Description
50238	Walters Wholesale Electric	5,916.97	Repair & Maintenance Materials and/or Services
50363	Walters Wholesale Electric	5,493.68	Repair & Maintenance Materials and/or Services
50486	Walters Wholesale Electric	1,854.01	Repair & Maintenance Materials and/or Services
50239	Water Environment Federation	277.00	Memberships
50364	Water Environment Federation	296.00	Memberships
50504	Water Environment Federation	592.00	Memberships
50365	Waxie Sanitary Supply	20.68	Repair & Maintenance Materials and/or Services
50240	Wayne Perry, Inc.	12,672.69	Laboratory Supplies and/or Services
50487	Wellington Laboratories LLC	775.00	Laboratory Supplies and/or Services
50488	West Coast Industries	375.00	Repair & Maintenance Materials and/or Services
50489	West Marine Products	229.53	Laboratory Supplies and/or Services
50490	Westair Gases & Equipment, Inc.	6,785.34	Repair & Maintenance Materials and/or Services
50366	Westair Gases & Equipment, Inc.	1,055.56	Service Agreement
50491	Westair Gases & Equipment, Inc.	585.20	Service Agreement
50394	Woodruff Spradlin & Smart	129,242.80	Professional Services/Legal
50367	York International Corporation	74.54	Repair & Maintenance Materials and/or Services
50368	Zapp Pest Management	595.00	Maintenance Agreement
50241	Zoro Tools, Inc.	406.85	Repair & Maintenance Materials and/or Services
50492	Zoro Tools, Inc.	6,182.73	Repair & Maintenance Materials and/or Services
Total Accounts Payable - Warrants		\$ 14,857,185.42	

Payroll Disbursements

Employee Paychecks	68705 - 68708	\$ 8,699.50	Biweekly Payroll (8/23/23)
Employee Paychecks	68709	727.64	Interim Payroll - Term - Reg Hrs (8/17/23)
Employee Paychecks	68710	384.09	Interim Payroll - Term - Reg Hrs (8/17/23)
Employee Paychecks	68711 - 68715	1,675.34	Interim Payroll - Add'l BOD Meetings (8/22/23)
Employee Paychecks	68716	927.32	Interim Payroll - Refund OCERS Contrib. (8/24/23)
Direct Deposit Statements	535156 - 535767	2,010,895.56	Biweekly Payroll (8/23/23)
Total Payroll Disbursements		\$ 2,023,309.45	

Wire Transfer Payments

OC San Payroll Taxes & Contributions	\$ 1,136,638.89	Biweekly Payroll (8/23/23)
Banc of California	428.51	Account Analysis Charges (8/18/23)
Banc of California	38,860.08	Workers' Compensation Services (8/31/23)
Swinerton Builders	7,254,577.77	P1-128A / PP23 (8/24/23)
Total Wire Transfer Payments	\$ 8,430,505.25	

Total Claims Paid 1/16/23 - 1/31/23 \$ 25,311,000.12